



Campaign Finance Report

McAllister 2010
Committee #: 201000519

Treasurer: KLUCHER, EDRIS
9520 W Greenway Rd, Sun City, AZ 85351
Phone: (623) 876-9198
Email: sunmacaz@cox.net
Candidate Name: MCALLISTER, SHIRLEY
Office Sought: State Representative - District 9

Amended 2010 Primary Recap Report

Election Cycle: **2009-2010**
Date Filed: September 23, 2010
Reporting Period: August 20, 2010-August 24, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$47.24
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$254.40
Cash Balance at End of Reporting Period:	(\$207.16)

Report ID: 66001

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$370.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,035.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$175.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$17,899.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$52.08	\$0.00	\$52.08	\$14,979.56
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$202.32	\$0.00	\$202.32	\$3,082.60
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$44.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$254.40	\$0.00	\$254.40	\$18,106.16
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$254.40			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Lowes	08/24/2010	\$52.08	\$52.08
Address:	8497 W Thunderbird Rd, Peoria, AZ 85381		Cash	
Category:	Miscellaneous - Petitions			
Total of Operating Expenses			\$52.08	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$52.08	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	STAPLES	08/21/2010	\$187.62	\$242.95
Address:	7865 W Bell Rd, Peoria, AZ 85382		Cash	
Memo:	Ink			
Name:	STAPLES	08/24/2010	\$14.70	\$242.95
Address:	7865 W Bell Rd, Peoria, AZ 85382		Cash	
Memo:	Copying			
Total of Other Expenses			\$202.32	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$202.32	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period MCALLISTER, SHIRLEY Original Amount of Loan: \$200.00 Original Date of Loan: 03/19/2010	03/19/2010	\$175.00
Loan Balance at End of Reporting Period		\$175.00
Total of Outstanding Loans Before Adjustments		\$175.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$175.00

